

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
K. SEWER MAINTENANCE FUND										
1. BUDGET FOR SEWER MAINTENANCE FUND										
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)										
SALARIES & WAGES										
				106,253		175,000	Overtime Compensated*			175,000
				4,312,148		4,779,373	All Other Salaries & Wages			4,897,457
0490	6830	R999	006000	4,418,401		4,954,373	NET SALARIES & WAGES TOTAL*			5,072,457
					198	TOTAL NUMBER OF POSITIONS AUTHORIZED			198	
					109.35	O&M FTE'S			113.33	
					34.15	NON-O&M FTE'S			30.17	
0490	6830	R999	006180	1,619,235		1,833,118	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,876,809
OPERATING EXPENDITURES										
0490	6830	R999	630100	28,184		35,000	General Office Expense			35,000
0490	6830	R999	630500	39,520		40,000	Tools & Machinery Parts			40,000
0490	6830	R999	631000	525,994		600,000	Construction Supplies			600,000
0490	6830	R999	631500	40,584		41,000	Energy			42,000
0490	6830	R999	632000	57,919		128,000	Other Operating Supplies			105,000
0490	6830	R999	632500				Facility Rental			
0490	6830	R999	633000	1,544,806		1,611,000	Vehicle Rental			1,611,000
0490	6830	R999	633500	4,281		8,500	Non-Vehicle Equipment Rental			8,500
0490	6830	R999	634000	595,735		1,140,250	Professional Services			370,250
0490	6830	R999	634500	39,295		50,000	Information Technology Services			60,000
0490	6830	R999	635000	41			Property Services			
0490	6830	R999	635500	3,443,364		1,020,000	Infrastructure Services			1,550,000
0490	6830	R999	636000				Vehicle Repair Services			
0490	6830	R999	636500	581,195		560,000	Other Operating Services			478,000
0490	6830	R999	637000				Loans and Grants			
0490	6830	R999	637501	973,832		2,189,000	Reimburse Other Departments			1,862,000
0490	6830	R999	006300	7,874,750		7,422,750	OPERATING EXPENDITURES TOTAL*			6,761,750
0490	6830	R999	006800	333,548	139	623,040	EQUIPMENT PURCHASES TOTAL*		47	660,300
				7,427,921		9,331,952	SPECIAL FUNDS			17,452,000
				21,673,855		24,165,233	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			31,823,316
*Appropriation Control Account										
				19,692,165		21,500,000	CAPITAL IMPROVEMENTS PROGRAM			22,706,000
				41,366,020		45,665,233	TOTAL BUDGET FOR SEWER MAINTENANCE			54,529,316

ACCOUNT NUMBER				2003	2004		2005			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT										
SALARIES & WAGES										
					1	102,383	Engineer In Charge (Y)	14		
							Environmental Manager (Y)	16	1	118,501
ADMINISTRATIVE SUPPORT										
					1	25,947	Office Assistant II	410	1	26,885
					1	54,765	Management & Accounting Officer	6	1	57,323
SEWER DESIGN										
					1	73,763	Management Civil Engineer-Senior	12	1	80,017
					3	192,204	Civil Engineer III (X)	628	3	193,701
					8	406,534	Civil Engineer II (X)	626	8	392,110
DRAFTING AND BUILDING SERVICES										
					1	90,108	Management Civil Engineer-Senior	12	1	100,903
DRAFTING										
					3	157,334	Engineering Drafting Technician V	606	3	159,474
					6	266,893	Engineering Drafting Technician IV	604	6	257,593
					7	237,810	Engineering Drafting Technician II	602	8	251,968
ADVANCED PLANNING										
					1	88,131	Civil Engineer V	13	1	95,469
RESEARCH, PLANNING & STORMWATER										
					1	96,041	Management Civil Engineer-Senior	12	1	69,716
					3	185,672	Civil Engineer III	628	3	181,294
					3	155,622	Civil Engineer II	626	3	170,538
					1	45,673	Engineering Technician IV	620	1	45,673
					5	171,941	Engineering Technician II	602	5	161,028
AUXILIARY PERSONNEL										
					1	31,444	Engineering Drafting Technician II	602		
				1,440,352	47	2,382,265	Total Before Adjustments		47	2,362,193
						71,580	Salary & Wage Rate Change			70,866
							Overtime Compensated			
						(36,863)	Personnel Cost Adjustment			(15,909)
							Other			
				1,440,352		2,416,982	Gross Salaries & Wages Total			2,417,150
							Reimbursable Services Deduction			
						(857,778)	Capital Services Deduction			(842,180)
							Grants & Aids Deductions			
0490	6831	R999	006000	1,440,352		1,559,204	NET SALARIES & WAGES TOTAL			1,574,970
					29.00		O&M FTE'S		29.00	
					18.00		NON-O&M FTE'S		18.00	

(X) Private Auto Allowance May Be Paid Pursuant to Section
350-183 of the Milwaukee Code.

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0490	6831	R999	006180	564,467		576,905	ESTIMATED EMPLOYEE FRINGE BENEFITS			582,739
OPERATING EXPENDITURES										
0490	6831	R999	630100	19,954		25,000	General Office Expense			25,000
0490	6831	R999	630500				Tools & Machinery Parts			
0490	6831	R999	631000				Construction Supplies			
0490	6831	R999	631500	440		1,000	Energy			1,000
0490	6831	R999	632000	2,320		5,000	Other Operating Supplies			5,000
0490	6831	R999	632500				Facility Rental			
0490	6831	R999	633000	6,931		11,000	Vehicle Rental			11,000
0490	6831	R999	633500	2,669		3,500	Non-Vehicle Equipment Rental			3,500
0490	6831	R999	634000	552,157		965,250	Professional Services			280,250
0490	6831	R999	634500	31,117		50,000	Information Technology Services			50,000
0490	6831	R999	635000				Property Services			
0490	6831	R999	635500	2,848,654		1,020,000	Infrastructure Services			1,550,000
0490	6831	R999	636000				Vehicle Repair Services			
0490	6831	R999	636500	214,697		28,000	Other Operating Services			28,000
0490	6831	R999	637000				Loans and Grants			
0490	6831	R999	637501	367,756		398,000	Reimburse Other Departments			420,000
0490	6831	R999	006300	4,046,695		2,506,750	OPERATING EXPENDITURES TOTAL			2,373,750
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					2	340	Vertical File			
					10	40,000	Flow meter		10	40,000
				6,161			Printer		1	3,500
					1	2,500	Laptop Computer			
				2,885	18	22,400	Computer Work Station			
				30,157			Technical Tools			
				2,550			Office Furniture			
					1	2,000	Projector			
					1	1,000	Digital Camera			
							Plan File		1	3,000
							Fax Machine		1	1,000
							Computer Monitors		2	1,000
							Plotter		1	7,000
				41,753	31	68,240	Subtotal - Replacement Equipment		16	55,500
0490	6831	R999	006800	41,753	31	68,240	EQUIPMENT PURCHASES TOTAL		16	55,500
SPECIAL FUNDS										
0490	6830	R681	006300	288,750		350,000	Water Administration*			350,000
0490	6830	R682	006300			900,000	Contingencies*			
0490	6830	R683	006610	2,944,526		3,861,952	Debt Service-Sewer Maintenance*			5,852,000
0490	6830	R999	006640	47,294		20,000	Amortization of Issuance Costs*			50,000
0490	6830	R684	006900	4,086,101		4,200,000	Payment to General Fund*			4,200,000
0490	6830	R686	006610				Payment to Debt Fund on Prior G.O. Debt*			7,000,000
				7,366,671		9,331,952	SPECIAL FUNDS TOTAL			17,452,000

ACCOUNT NUMBER				2003	2004			PAY	2005	
				EXPENDITURE	BUDGET				BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				13,459,938		14,043,051	DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL DECISION UNIT TOTAL			22,038,959
							*Appropriation Control Account			

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT										
SALARIES & WAGES										
SEWER UNDERGROUND OPERATIONS										
					1	70,547	Sewer Services Manager	12	1	77,424
					2	60,075	Sewer Services District Manager	9	2	64,700
					3	170,316	Sewer Operations Supervisor	5	3	165,765
					1	49,477	Sewer Maintenance Program Manager	5	1	53,594
					5	202,339	Sewer Repair Crew Leader	265	5	191,037
					3	110,731	Sewer Crew Leader II	248	3	110,731
					21	612,556	Sewer Crew Leader I	245	21	616,307
					28	793,510	Sewer Laborer II	238	28	809,597
					6	274,040	Sewer Mason	989	6	274,040
					24	663,541	Sewer Laborer I	230	24	674,461
					5	187,837	Sewer Field Investigator	250	5	187,837
					3	118,176	Sewer Examiner II	260	3	118,176
					1	36,910	Sewer Examiner I	248		
					1	50,627	Electrical Mechanic	979	1	49,774
					1	39,898	Sewer Maintenance Scheduler	265	1	40,672
							Sewer Equipment Mechanic	235	1	35,445
AUXILIARY PERSONNEL										
					1	79,313	Sewer Services District Manager - Senior	10	1	83,328
					1		Sewer Operations Supervisor	5	1	
					3		Sewer Repair Crew Leader	265	3	
					1		Sewer Crew Leader II	248	1	
					5		Sewer Crew Leader I	245	5	
					2		Sewer Laborer II	238	2	
					2		Sewer Mason	989	2	
					3		Sewer Laborer I	230	3	
					5		Sewer Field Investigator	250	5	
					3		Sewer Examiner II	260	3	
					10	60,000	Operations Driver/Worker	247	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000
				2,871,796	151	3,684,893	Total Before Adjustments		151	3,717,888
						110,547	Salary & Wage Rate Change			100,692
				106,253		175,000	Overtime Compensated			175,000
							Personnel Cost Adjustment			(75,000)
							Other			
				2,978,049		3,970,440	Gross Salaries & Wages Total			3,918,580
						(104,580)	Reimbursable Services Deduction			(93,820)
						(470,691)	Capital Services Deduction			(327,273)
							Grants & Aids Deductions			
0490	6832	R999	006000	2,978,049		3,395,169	NET SALARIES & WAGES TOTAL			3,497,487
					80.35		O&M FTE'S		84.33	
					16.15		NON-O&M FTE'S		12.17	

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0490	6832	R999	006180	1,054,768		1,256,213	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,294,070
OPERATING EXPENDITURES										
0490	6832	R999	630100	8,230		10,000	General Office Expense			10,000
0490	6832	R999	630500	39,520		40,000	Tools & Machinery Parts			40,000
0490	6832	R999	631000	525,994		600,000	Construction Supplies			600,000
0490	6832	R999	631500	40,144		40,000	Energy			41,000
0490	6832	R999	632000	55,599		123,000	Other Operating Supplies			100,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	1,537,875		1,600,000	Vehicle Rental			1,600,000
0490	6832	R999	633500	1,612		5,000	Non-Vehicle Equipment Rental			5,000
0490	6832	R999	634000	43,578		175,000	Professional Services			90,000
0490	6832	R999	634500	8,178			Information Technology Services			10,000
0490	6832	R999	635000	41			Property Services			
0490	6832	R999	635500	594,710			Infrastructure Services			
0490	6832	R999	636000				Vehicle Repair Services			
0490	6832	R999	636500	366,498		532,000	Other Operating Services			450,000
0490	6832	R999	637000				Loans and Grants			
0490	6832	R999	637501	606,076		1,791,000	Reimburse Other Departments			1,442,000
0490	6832	R999	006300	3,828,055		4,916,000	OPERATING EXPENDITURES TOTAL			4,388,000
EQUIPMENT PURCHASES										
Additional Equipment										
							Skid-Steer Loader		1	35,000
Subtotal - Additional Equipment										
									1	35,000
Replacement Equipment										
					6	15,000	Detector, Quad-Gas		6	15,000
			108,610				Step Van		1	49,000
							Sewer Rodder		1	105,000
					1	72,000	Mason Truck			
					10	1,200	Confined Space Safety Harness		10	1,200
			9,774		3	5,100	Radio, Hand Held		3	5,100
			12,655				Camera Equipment			
			65,517				Video Equipment			
					5	7,500	Jet Nozzles		5	7,500
			33,580		1	43,000	Small Dump		1	37,000
					40	4,000	Traffic Control Barrels			
					40	12,000	Portable Traffic Control Beam Guards			
					1	280,000	Truck, Vacuum Excavator			
			61,659		1	115,000	Truck, Tri-Axle Dump		1	110,000
							Sewer Jet		2	240,000
					108	554,800	Subtotal - Replacement Equipment		30	569,800
Other Previous Experience										
0490	6832	R999	006800	291,795	108	554,800	EQUIPMENT PURCHASES TOTAL		31	604,800
SPECIAL FUNDS										
0490	6830	R681	006300	61,250			Water Administration*			
61,250										
SPECIAL FUNDS TOTAL										

ACCOUNT NUMBER				2003	2004			PAY	2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	BUDGET
				DOLLARS		DOLLARS			DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION		
							SEWER MAINTENANCE - UNDERGROUND		
				8,213,917		10,122,182	DECISION UNIT TOTAL		9,784,357
							*Appropriation Control Account		
							CAPITAL IMPROVEMENTS PROGRAM		
							Relief & Relay Sewers-Minor Construction and		
							Improvement of Catch Basins & Appurtenances		
							Sewer Relay Program		
0491	9990	R999	SM495050000	19,692,165		13,700,000	New Borrowing		21,500,000
0491	6830	R999	SM495040000			7,800,000	Cash		
						[3,500]	Carryover Borrowing*		[13,703,500]
							Flow Reduction Projects		
0491	6830	R999	SM498050000				New Borrowing		1,206,000
							Cash		
							Total Capital Improvements for Sewer		
				19,692,165		21,500,000	Maintenance Fund		22,706,000
				41,366,020		45,665,233	TOTAL BUDGET FOR SEWER MAINTENANCE		54,529,316
							*Carryover Borrowing Amounts (Restatement of a prior years' unutilized		
							borrowing authorization are included for information and authorization		
							purposes. Such amounts are excluded from budget totals to avoid		
							duplication.)		

ACCOUNT NUMBER				2003	2004			2005		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
K. SEWER MAINTENANCE FUND										
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE										
0490	6830		009400				REVENUES			
0490	6830		009400	30,104,649		23,861,733	Sewer Fee			31,000,000
0491	6830		009400	1,950,000		7,800,000	Sewer Fee - Capital			
0490	6830		009400	536,928		220,500	Charges for Service			149,871
490	6830		009810	135,309		83,000	Interest Income			217,887
0490	6830		009870	65,157			Miscellaneous Revenue			58,683
				32,792,043		31,965,233	Total Revenue			31,426,441
OTHER FUNDING SOURCES										
				19,692,165		13,700,000	Proceeds from Borrowing			22,706,000
0490	6830		009920				Withdrawal From Retained Earnings			396,875
				(11,118,188)			Deposit to Retained Earnings			
				8,573,977		13,700,000	Total Other Funding Sources			23,102,875
TOTAL SOURCES OF FUNDS FOR										
				41,366,020		45,665,233	SEWER MAINTENANCE			54,529,316